Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No : **1st and Part Bill** Date:07.11.2018

Division :Byatarayanapura Job Code: 007-16-000031

Bill Received No. .....Date..... Cash Book Voucher No..... dated.....

Scheduled Docted No.

Name of Work (as per sanctioned estimate) **Consultancy services for Project Management Consultancy for the work of Improvements to Roads, Drains and Drilling Borwells in ward no. 07 & 08 of Kodigehalli Sub-Division. (package consists of 17 works of Rs. 610.00 lakhs)**

Name of Contractor and Full Address: **M/s RBI Technical Services, Hampinagar, Vijayanagar 2nd stage, Bangalore**

Work Order No. Date(BBMP/EE/BTP/WO/262/2016-17, Dated: 31.03.2017

Reference to Agreement No. BBMP/EE/BTP/AG/262/2016-17, Dated: 31.03.2017

Certified that the measurement were taken by me on 03.12.18 and recorded of pages 496254 of measurement Book No 4963 | 18-19, and that the work is satisfactorily executed.

RBI-TECHNICAL SERVICES

Contractor

Proprietor

Officer-In-Charge of work

AE(Ltr)

Certified that the measurements were taken by me on 3/12/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreen upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer, Kodigehalli Sub Division, Yelahanka Zone, B.B.M.P. Bangalore.

Sub-Division Officer

if Memorandum of Payment	
1) Total value of work done or supplies made as per account within	Total Rs: 2,56,242-00
2) Deduct amount to be held in reserve being.....percent Rs.....	
3) Deduct amount to be held in Balance	
4) Deduct Payments:	
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....	IT- 25624-00
Amount adjusted towards cash advance recovery of	
b) Payments cost store or other materials supplied	
Now made recovery of amount creditable to this/other work	
Amount paid on this bill Cheque/Cash	Adjust: 25624-00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	Cheque: 2,30,618-00

RBI-TECHNICAL SERVICES

Contractor's Signature

Proprietor

Received Rs.....(in words)

.....

by cash and by adjustment of Payment as per memorandum. ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ 2,56,242-00

(For use in the Office)

ಕಡಿತ ಮಾಡಿದೆ : ಇದರಲ್ಲಿ ರೂ 25624-00

ಮಾಡಿಕೊಂಡು ಉಳಿದ ಮೊಬಲಗು 2,30,618-00

Rs Two Lakh Thirty thousand six hundred eighteen only

ಚೆಕ್ಕಿನ ಮೂಲಕ ನೀಡಲಾಗಿದೆ

Witnesses:

1

2

Dated..... Signature of Contractor

RBI-TECHNICAL SERVICES

Proprietor

Stamp

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

ಲೆಕ್ಕಾಧೀಕ್ಷಕರು

Executive Engineer 25/1

Initials of Officer making payment 25/01

Name of work: Consultancy services for Project Management Consultancy for the work of Improvements to Roads, Drains and Drilling Borwells in ward no. 07 & 08 of Kodigehalli Sub-Division. (package consists of 17 works of Rs. 610.00 lakhs)

Agreement No: BBMP/EE/BTP/AG/262/2016-17, Dated: 31.03.2017

Work Order No. BBMP/EE/BTP/WO/262/2016-17, Dated: 31.03.2017

Sl No	Item of Work	Qty	Gross Billing Value		Sub Break up in %		Amount in Rs	Previous		Present Measurement		Total Up-to-date	
			Unit Rate	Total				Qty	Cost	Qty	Cost	Qty	Cost
1	PMC Charges			341656.00	10	After signing of contract and submission of Inception Report.	34165.60						
2	First and part bill				65	When the financial Progress reaches 75%	222076.40			75%	256242.00	75%	256242.00
	Total Rs.									**75%**	**256242.00**	75%	**256242.00**

Rupees Two Lakh Fifty Six Thousand Two Hundred and Forty Two Only .

RBI-TECHNICAL SERVICES

Proprietor

PMC
M/s RBI Technical Services
Vijayanagar, Bangalore

Assistant Engineer, Ward No. 07
Bruhat Bangalore Mahanagara Palike

Assistant Engineer, Ward No. 08
Bruhat Bangalore Mahanagara Palike

Assistant Executive Engineer,
Kodigehalli Division
Bruhat Bangalore Mahanagara Palike